



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
PO Box 57321, Phoenix, AZ 85079
Phone: (623) 937-8077
Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

Amended 2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$678.19
Cash Balance at End of Reporting Period:	(\$678.19)

Report ID: 50715

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$344.88	\$0.00	\$344.88	\$344.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$333.31	\$0.00	\$333.31	\$333.31
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$678.19	\$0.00	\$678.19	\$678.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$678.19			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	STAPLES	07/08/2008	\$6.50	\$384.88
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Category:	Miscellaneous - Other			
Memo:	door to door canvassing materials			
Original Date:	07/08/2008			
Original Amount:	(\$46.50)			
Name:	STAPLES	07/08/2008	\$338.38	\$384.88
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Category:	Miscellaneous - Other			
Memo:	doorhangers for door-door caanvassing			
Total of Operating Expenses			\$344.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$344.88	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Staples	07/07/2008	\$84.61	\$84.61
Address:	4350 W Camelback Rd, Glendale, AZ 85301		Cash	
Memo:	Paper and card stock			
Name:	Quik Trip	07/18/2008	\$147.00	\$0.00
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Memo:	Diesel			
Name:	U S POST OFFICE	07/23/2008	\$2.70	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Name:	U S POST OFFICE	07/23/2008	\$42.18	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Memo:	Postage			
Name:	U S POST OFFICE	07/23/2008	\$3.12	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Name:	GARCIA'S	07/25/2008	\$24.70	\$24.70
Address:	1900 N. 35TH AVE., PHOENIX, AZ 85017		Cash	
Name:	U S POST OFFICE	08/01/2008	\$29.00	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Total of Other Expenses			\$333.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$333.31	

